

[illegible]

STATE OF WASHINGTON
DEPARTMENT OF RETIREMENT SYSTEMS
STATEMENT OF ACCOUNT ACTIVITY

Message area:

Organization Number:

0000

Statement Date:

02/18/1999

Watch this area for future announcements.

Your Account Manager is: Joan Public

Telephone: (360) 588-8888 or 1-800-547-6657

E-mail address is JOANP@DRS.WA.GOV

PAYROLL OFFICER
MODERNITY SCHOOL DISTRICT 01
PO BOX 76544
MODERNITY, WA 99999

Your payment is due by the 15th of the month. Interest will be calculated on each outstanding debit balance at a rate of 1% per month beginning the 16th of each month. Refer to the DRS Employer Handbook for more information.

| P L A N | C O D E | DESCRIPTION | RECEIVED OR POSTED DATE | DUE BY DATE | RPT PERIOD, INVOICE OR PAYMENT NUMBER | TRANSMITTAL REPORT INFORMATION | INVOICE OR PAYMENT AMOUNT | BALANCE DUE |
|------------------|------------------|-------------------------------------|----------------------------------|----------------|--|--------------------------------------|------------------------------------|-----------------------|
| | | REPORTING GROUP 130400 (TRS) | | | | | | |
| 2 | | Transmittal Report – R01 | | | | | | |
| ① | | Reported by Employer | | | | | | |
| | | Member | | | | 16,000.00 | ← ① | |
| | | Employer | | | | <u>90,000.00</u> | | |
| | | Total | | | | 106,000.00 | | |
| ② | | Recalculated by DRS | | | | | | |
| | | Member | | | | 10.00- | ← ② | |
| | | Employer | | | | <u>10.00</u> | | |
| | | Total | | | | 00.00 | | |
| ③ | | Rejected by DRS | | | | | | |
| | | Member | | | | 10,000.00- | ← ③ | |
| | | Employer | | | | <u>16,000.00-</u> | | |
| | | Total | | | | 26,000.00- | | |
| | | Calculated by DRS | | | | | | |
| | | Member | | | | 6,000.00 | | |
| | | Employer | | | | <u>74,000.00</u> | | |
| | CT | Contribution Transmittal | 01/05/1999 | 01/15/1999 | 121998 | | | |
| | | Dec 1998 Transmittal Payment | 01/03/1999 | 01/15/1999 | 123456 | | 80,000.00 | |
| ④ | | Credit Redistribution | 02/05/1999 | | 123456 | | 106,000.00- | |
| | | Dec 1998 CT TOTAL | | | | | <u>26,000.00</u> | 00.00 ===== |
| 2 | | Transmittal Report – R01 | | | | | | |
| | | Member | | | | 26,000.00 | | |
| | | Employer | | | | <u>106,000.00</u> | | |
| | CT | Contribution Transmittal | 02/05/1999 | 02/15/1999 | 011999 | | 132,000.00 | |
| ④ | | Jan 1999 Transmittal Payment | 02/03/1999 | 02/15/1999 | 123457 | | 106,000.00- | |
| | | Credit Redistribution | 02/05/1999 | | 123456 | | <u>26,000.00-</u> | |
| | | Jan 1999 CT TOTAL | | | | | | 00.00 ===== |

Detailed information regarding :
 ① reported contributions,
 ② recalculations, and
 ③ rejects
 will be reflected when applicable.
 Note: Employers can instruct DRS not
 to print this detail.
 ④ The Credit Redistribution is
 identified within the Description
 column

STATE OF WASHINGTON
DEPARTMENT OF RETIREMENT SYSTEMS
STATEMENT OF ACCOUNT ACTIVITY

Message area: ← ①

Organization Number:
Statement Date:

0000 ← ②
01/21/1999

Watch this area for future announcements.

Your Account Manager is: Joan Public
Telephone: (360) 588-8888 or 1-800-547-6657
E-mail address is JOANP@DRS.WA.GOV

PAYROLL OFFICER
MODERNITY SCHOOL DISTRICT 01
PO BOX 76544
MODERNITY, WA 99999

Your payment is due by the 15th of the month. Interest will be calculated on each outstanding debit balance at a rate of 1% per month beginning the 16th of each month. Refer to the DRS Employer Handbook for more information.

| F L / | C O D E | DESCRIPTION | RECEIVED OR POSTED DATE | DUE BY DATE | RPT PERIOD, INVOICE OR PAYMENT NUMBER | TRANSMITTAL REPORT INFORMATION | INVOICE OR PAYMENT AMOUNT | BALANCE DUE |
|--|------------------|--|----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|-----------------------|
| | | REPORTING GROUP 9000 (PERS) ← ③ | | | | | | |
| 2 | AB | Arrears Billing Dec 1998 Payment AB TOTAL | 12/01/1998 01/12/1999 | 01/15/1999 | 13000022 123789 | | 1,700.00 <u>1,700.00-</u> | 00.00 ===== |
| 2 | ④ | Transmittal Report – R01 ← ⑤ | | | | | | |
| | | Member | | | ⑥ → | 6,000.00 | | ⑧ ↑ |
| | | Employer | | | | <u>74,000.00</u> | | ↓ |
| | CT | Contribution Transmittal Dec 1998 Transmittal Payment Dec 1998 CT TOTAL | 01/05/1999 01/03/1999 | 01/15/1999 01/15/1999 | 121998 123789 | ⑦ → | 80,000.00 <u>80,000.00-</u> | 00.00 ===== |
| <div> <p>① This is the area for messages of importance to employers. The employer's name and address is located below the message area.</p> <p>② The Organization Number is a unique identifier for each account.</p> <p>③ The Reporting Group number is located directly below the column heading titled Description.</p> <p>④ The two letter code AB in the Code column identifies an Arrears Billing invoice and the CT identifies the Contribution Transmittal invoice.</p> <p>⑤ The R01 indicates this is the first regular transmittal report for the report period.</p> <p>⑥ The member and employer contributions are reflected in the Transmittal Report Information column.</p> <p>⑦ The sum of the member and employer contributions equals the CT invoice amount.</p> <p>⑧ The sum of an invoice and the associated payment is reflected in the Balance Due column.</p> </div> | | | | | | | | |
| | | | | | | | | |

[illegible]

STATE OF WASHINGTON
DEPARTMENT OF RETIREMENT SYSTEMS
STATEMENT OF ACCOUNT ACTIVITY

Message area:

Organization Number:

0000

Statement Date:

01/21/1999

Watch this area for future announcements.

Your Account Manager is: Joan Public

Telephone: (360) 588-8888 or 1-800-547-6657

E-mail address is JOANP@DRS.WA.GOV

PAYROLL OFFICER
MODERNITY SCHOOL DISTRICT 01
PO BOX 76544
MODERNITY, WA 99999

Your payment is due by the 15th of the month. Interest will be calculated on each outstanding debit balance at a rate of 1% per month beginning the 16th of each month. Refer to the DRS Employer Handbook for more information.

| P L A N | C O D E | DESCRIPTION | RECEIVED OR POSTED DATE | DUE BY DATE | RPT PERIOD, INVOICE OR PAYMENT NUMBER | TRANSMITTAL REPORT INFORMATION | INVOICE OR PAYMENT AMOUNT | BALANCE DUE |
|------------------|------------------|--|----------------------------------|----------------|--|--------------------------------------|------------------------------------|--------------------------|
| 3 | | REPORTING GROUP 130400 (TRS) | | | | | | |
| | | DEFINED BENEFIT – DB Transmittal Report – R01 | | | | 10,050.25 | | |
| | | Reported by Employer | | | | 50.25- | | |
| | | Recalculated by DRS | | | | 2000.00- | | |
| ① | CT | Rejected by DRS | | | | | | |
| | | Contribution Transmittal | 01/05/1999 | 01/15/1999 | 121998 | | 8,000.00 | ← ① |
| ③ | | Transferred from DC | 01/06/1999 | | DCRECON | ↔ ③ ↔ | 1,000.00- | |
| | | Dec 1998 Transmittal Payment | 01/03/1999 | 01/15/1999 | 12347 | | 10,050.25- | |
| | | Dec 1998 CT TOTAL | | | | | | 3,050.25 ===== |
| 3 | | DEFINED CONTRIBUTIONS – DC Transmittal Report – R01 | | | | | | |
| | | Reported by Employer | | | | 2,000.00 | | |
| | | Defined Contributions – Self | | | | 3,000.00 | | |
| | | Defined Contributions – WSIB | | | | 5,000.00 | | |
| | | Total | | | | | | |
| | | Rejected by DRS | | | | 1,000.00- | | |
| | | Defined Contributions – Self | | | | 00.00 | | |
| | | Defined Contributions – WSIB | | | | 1,000.00- | | |
| | | Total | | | | | | |
| | | Calculated by DRS | | | | 1,000.00 | | |
| ② | DC | Defined Contributions – Self | | | | 3,000.00 | | |
| | | Defined Contributions – WSIB | | | | | | |
| | | Contribution Transmittal | 01/05/1999 | 01/15/1999 | | | 4,000.00 | ← ② |
| ③ | | Transferred to DB | 01/06/1999 | | DCRECON | ↔ ③ ↔ | 1,000.00- | |
| | | Dec 1998 Transmittal Payment | 01/03/1999 | 01/15/1999 | 12347 | | 5,000.00- | |
| | | Dec 1998 DC Total | | | | | | 00.00 ===== |

① The CT invoice in Plan 3 is equal to employer contributions only
② The DC invoice in Plan 3 is equal to member contributions only and is the total of the SELF and WSIB contributions that were processed.
③ DCRECON identifies when DRS has moved money between the DB and the DC accounts or between SELF and WSIB.

| PLAN | CODE | DESCRIPTION | RECEIVED OR POSTED DATE | DUE BY DATE | RPT PERIOD, INVOICE OR PAYMENT NUMBER | TRANSMITTAL REPORT INFORMATION | INVOICE OR PAYMENT AMOUNT | BALANCE DUE |
|--|------|---|--|--------------------------------------|--|--|--|---|
| 2 | CT | REPORTING GROUP 130400 (TRS) Transmittal Report – R01 Calculated by DRS Member Employer Contribution Transmittal Jan 1999 Transmittal Payment Credit Redistribution Jan 1999 CT TOTAL | 02/05/1999 02/03/1999 02/05/1999 | 02/15/1999 02/15/1999 | 011999 123457 123456 | 26,000.00 <u>106,000.00</u> | 132,000.00 106,000.00- <u>26,000.00-</u> | 00.00 ===== |
| <div style="border: 1px solid black; padding: 10px; margin: 10px auto; width: 80%;"> <p><i>An example of the summary option, which reflects employer contribution amounts calculated by DRS. You may select this option by calling your Account Manager. Refer to figure 5 for the detailed option, which is the statement you receive unless you contact your Account Manager.</i></p> </div> | | | | | | | | |